

**Fill in this information to identify the case:**Debtor Name Skin Logic, LLC

United States Bankruptcy Court for the: Eastern District of Virginia

Case number: 23-11352☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: 5/2024Date report filed: 07/11/2024  
MM / DD / YYYYLine of business: Medispa

NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Stephen Metz, Subchapter V TrusteeOriginal signature of responsible party /s/ Stephen MetzPrinted name of responsible party Stephen Metz

The Subchapter V Trustee was authorized to operate the Debtor's business by order entered September 27, 2023. The responses to some of the questions are on information and belief based upon information provided to the Trustee from Valeria Gunkova and Jacob Bogatin.

**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                                     |                                     |                                     |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                                     |                                     |                          |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

19. **Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 17,598.85

20. **Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 109,823.39

21. **Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 93,162.25

22. **Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 16,661.14

23. **Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 34,259.99

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. **Total payables**

(*Exhibit E*)

\$ See Exhibit E

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#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00  
(Exhibit F)

#### 5. Employees

26. What was the number of employees when the case was filed? 28  
27. What is the number of employees as of the date of this monthly report? 28

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>120,500.00</u>	—	\$ <u>109,823.39</u>	=	\$ <u>10,676.61</u>
33. <b>Cash disbursements</b>	\$ <u>92,500.00</u>	—	\$ <u>93,162.25</u>	=	\$ <u>-662.25</u>
34. <b>Net cash flow</b>	\$ <u>28,000.00</u>	—	\$ <u>16,661.14</u>	=	\$ <u>11,338.86</u>
35. Total projected cash receipts for the next month:					\$ <u>118,500.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>118,500.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>0.00</u>

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## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**EXHIBIT A**

3. The Debtor did not pay lease payments to EagleBank/Elix.
4. The Debtor issued checks to all employees but delayed (in some cases) delivering physical checks to some employees due to cash flow issues.
5. Most of the receipts were deposited into the DIP Account. If not, they were promptly transferred to the DIP Account. This occurred once on May 1, 2024, in the amount of \$1,774.26.

**EXHIBIT B**

10. Several accounts at TD Bank were not closed yet. Most of the Debtor's banking occurred through the DIP account at TD Bank (x9515).

**EXHIBIT E (Payables)**

- The Debtor did not pay its EagleBank/Elix leases since the petition date. According to Mr. Bogatin, the monthly payments total \$3,661.51. The Debtor negotiated a modification to the agreement(s) and is awaiting written confirmation of such modification. The Trustee filed a motion to sell substantially all of the Debtor's assets. If a sale closes, the sales proceeds will be utilized to full satisfy this claim as part of EagleBank's secured claim.
- A dispute exists between the Debtor and BNG, pursuant to which the Debtor contends it funded construction costs for suites in the building and that the funding of those construction costs constitutes prepaid rent. The Debtor took the position that it should be paying BNG \$12,000 per month in rent, as opposed to the contractual rent obligation of approximately \$28,000 per month. The Trustee is in the process of attempting negotiate a resolution of this issue with BNG.

EXHIBIT C CASH RECEIPTS SUMMARY			
MAY 2024			
TD BANK	9515		\$ 108,049.13
TD BANK	5259		\$ 1,774.26
TD BANK	XXXXX6038		\$ -
<b>TOTAL</b>			<b>\$ 109,823.39</b>

CHAPTER 11 CHECKING 9515					
RECEIPTS					
MAY 2024					
Date	Payee	Memo	Deposit	Type	Account
05/01/2024	TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST CR CD DEP	\$ 5,635.18	Deposit	Sales:Services Income
05/01/2024	TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST CR CD DEP	\$ 4,500.48	Deposit	Sales:Services Income
05/02/2024	TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST CR CD DEP	\$ 364.38	Deposit	Sales:Services Income
05/02/2024	Synchrony Bank Mtot	SYNCHRONY BANK MTOT DEP	\$ 1,282.50	Deposit	Sales:Services Income
05/05/2024	Groupon	GRPN MERCH SVCS N300072547	\$ 73.81	Deposit	Sales:Services Income
05/05/2024	Amazon	VISA DDA REF - 469216 AMZN MKTP US AMZN COM BILL * WA	\$ 201.35	Deposit	Cost of goods sold:Skin Care & Food Supplies
05/05/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 3,493.09	Deposit	Sales:Services Income
05/05/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 5,770.71	Deposit	Sales:Services Income
05/06/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 621.27	Deposit	Sales:Services Income
05/06/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 1,281.78	Deposit	Sales:Services Income
05/08/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 2,556.96	Deposit	Sales:Services Income
05/09/2024	ClassPass	CLASSPASS INC. EDI PYMNTS	\$ 89.25	Deposit	Sales:Services Income
05/09/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 881.26	Deposit	Sales:Services Income
05/10/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 2,873.47	Deposit	Sales:Services Income
05/13/2024	Synchrony Bank Mtot	SYNCHRONY BANK MTOT DEP	\$ 1,613.78	Deposit	Sales:Services Income
05/13/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 3,276.90	Deposit	Sales:Services Income
05/13/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 4,274.55	Deposit	Sales:Services Income
05/14/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 1,704.89	Deposit	Sales:Services Income
05/14/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 7,348.10	Deposit	Sales:Services Income
05/15/2024	Spa Week Corp	SPA WEEK MEDIA G ACH PMT	\$ 61.50	Deposit	Sales:Services Income
05/15/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 6,470.68	Deposit	Sales:Services Income
05/16/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 510.02	Deposit	Sales:Services Income
05/17/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 9,100.81	Deposit	Sales:Services Income
05/20/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 1,544.18	Deposit	Sales:Services Income
05/20/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 5,443.47	Deposit	Sales:Services Income
05/21/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 106.07	Deposit	Sales:Services Income
05/21/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 3,754.36	Deposit	Sales:Services Income
05/22/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 1,447.56	Deposit	Sales:Services Income
05/23/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 1,064.94	Deposit	Sales:Services Income
05/24/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 1,836.39	Deposit	Sales:Services Income
05/28/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 1,362.53	Deposit	Sales:Services Income
05/28/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 2,020.39	Deposit	Sales:Services Income
05/28/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 2,522.06	Deposit	Sales:Services Income
05/28/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 5,776.94	Deposit	Sales:Services Income
05/29/2024	Synchrony Bank Mtot	SYNCHRONY BANK MTOT DEP	\$ 2,374.61	Deposit	Sales:Services Income
05/29/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 5,598.51	Deposit	Sales:Services Income
05/30/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 2,057.95	Deposit	Sales:Services Income
05/31/2024	Synchrony Bank Mtot	SYNCHRONY BANK MTOT DEP	\$ 2,823.00	Deposit	Sales:Services Income
05/31/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 4,329.45	Deposit	Sales:Services Income
	<b>TOTAL</b>		<b>\$ 108,049.13</b>		

TD BUSINESS PAYROLL CHECKING 5259				
RECEIPTS <input type="checkbox"/>				
MAY 2024 <input type="checkbox"/>				
Date	Payee	Memo	Deposit	Account
5/1/2024	Mindbody Inc	MINDBODY, INC. MINDBODY,	1,774.26	Sales:Services Income
	<b>TOTAL</b>		<b>\$ 1,774.26</b>	



EXHIBIT D CASH DISBURSEMENTS SUMMARY			
MAY 2024			
TD BANK	9515		\$ 93,162.25
TD BANK	5259		\$ -
EAGLE BANK	XXXXX6038		\$ -
<b>TOTAL</b>			<b>\$ 93,162.25</b>

CHAPTER 11 CHECKING 9515					
DISBURSEMENTS					
MAY 2024					
Date	Ref No.	Payee	Memo	Payment	Account
5/1/2024		Podium.com		\$ 1,681.80	Advertising & marketing
05/01/2024		GoDaddy		\$ 8.99	Office expenses:Software & apps
05/01/2024		Google	VISA DDA PUR AP - 469216 GOOGLE GSUITE VNBMANA CC GOOGLE COM * CA	\$ 4.32	Office expenses:Software & apps
05/01/2024		Google	VISA DDA PUR AP - 469216 GOOGLE GSUITE ARIAMED CC GOOGLE COM * CA	\$ 50.48	Office expenses:Software & apps
05/01/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	\$ 93.74	Cost of goods sold:Skin Care & Food Supplies
05/01/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	\$ 203.35	Legal & accounting services:Accounting fees
05/01/2024	14257	Denis Anpilogov	CHECK 14257	\$ 360.00	Payroll expenses:Contractor 1099
05/01/2024		Natalie S. Watkins	CHECK 14244	\$ 1,246.49	Payroll expenses:Wages
05/01/2024	14258	Jacob Bogatin	CHECK 14258	\$ 1,875.00	Payroll expenses:Contractor 1099
05/01/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	\$ 5,521.71	Taxes paid:Payroll taxes
05/01/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	\$ 9,243.82	Payroll expenses:Wages
05/02/2024		My Advice	VISA DDA PUR AP - 490641 PST MYADVICE MARKETING 801 3689103 * UT	\$ 1,002.96	Advertising & marketing
05/02/2024	14271	Dagmar Benesova	CHECK 14271	\$ 2,691.09	Payroll expenses:Contractor 1099
05/02/2024	14260	Gunkova, Valeria	CHECK 14260	\$ 2,986.67	Payroll expenses:Wages
05/05/2024		QuickBooks Payments	VISA DDA PUR AP - 469216 INTUIT QBOOKS ONLINE CL INTUIT COM * CA	\$ 30.00	Office expenses:Software & apps
05/05/2024	14272	Clarissa Danee Shepherd	CHECK 14272	\$ 270.00	Payroll expenses:Contractor 1099
05/05/2024		Verizon	VERIZON PAYMENTREC	\$ 274.00	Utilities:Telephone & Internet
05/05/2024	14259	Porfirio H. Ramos Bonilla	CHECK 14259	\$ 955.00	Payroll expenses:Contractor 1099
05/05/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	\$ 1,760.37	Cost of goods sold:Skin Care & Food Supplies
05/06/2024	14262	Gulnara Meurmishvili	CHECK 14262	\$ 1,223.36	Payroll expenses:Contractor 1099
05/06/2024	14243	Gulnara Meurmishvili	CHECK 14243	\$ 1,301.15	Payroll expenses:Contractor 1099
05/06/2024		Bottled Sci	VISA DDA PUR AP - 411641 BOTTLED SCI XXXXX6233 * VA	\$ 1,660.00	Cost of goods sold:Skin Care & Food Supplies
05/08/2024	14265	Diana Molina De Sanchez	CHECK 14265	\$ 1,530.00	Payroll expenses:Contractor 1099
05/08/2024	14264	Khishigt, Enkhtuya	CHECK 14264	\$ 1,724.79	Payroll expenses:Wages
05/09/2024		GoDaddy	VISA DDA PUR AP - 469216 DNH GODADDY COM 480 505 8855 * AZ	\$ 35.16	Office expenses:Software & apps
05/10/2024		Blackhawk	VISA DDA PUR AP - 478930 BLACKHAWK ISSUED CONTENT 480 4866880 * CA	\$ 10.00	General business expenses:Merchant account fees
05/10/2024		QuickBooks Payments	VISA DDA PUR AP - 469216 INTUIT QBOOKS ONLINE CL INTUIT COM * CA	\$ 60.00	Office expenses:Software & apps
05/10/2024		TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST MERCH FEES	\$ 3,016.55	General business expenses:Merchant account fees
05/13/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON PRIME UU34Y0NJ3 AMZN COM BILL * WA	\$ 14.99	Office expenses
05/13/2024	14269	Lucas Gavitt	CHECK 14269	\$ 45.00	Payroll expenses:Contractor 1099
05/13/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	\$ 302.11	Cost of goods sold:Skin Care & Food Supplies
05/13/2024	14266	Morris, Sheila	CHECK 14266	\$ 1,616.00	Payroll expenses:Contractor 1099
05/14/2024	14273	Vahid Coskun	CHECK 14273	\$ 45.00	Payroll expenses:Contractor 1099
05/14/2024	14274	Shokoofeh Bastani Elahabadi	CHECK 14274	\$ 1,418.81	Payroll expenses:Contractor 1099
05/14/2024	1015	Stephen Metz Subchapter v Trustee	CHECK 1015	\$ 5,000.00	Legal & accounting services:Professional Fees Bankruptcy
05/15/2024		Comcast	COMCAST 8299610 451095748	\$ 63.97	Utilities:Telephone & Internet
05/17/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	\$ 116.96	Legal & accounting services:Accounting fees
05/17/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	\$ 268.91	Cost of goods sold:Skin Care & Food Supplies
05/17/2024	14275	Jacob Bogatin	CHECK 14275	\$ 1,875.00	Payroll expenses:Contractor 1099
05/17/2024	14276	Gunkova, Valeria	CHECK 14276	\$ 2,944.35	Payroll expenses:Wages
05/17/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	\$ 5,646.52	Taxes paid:Payroll taxes
05/17/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	\$ 7,618.73	Payroll expenses:Wages

05/20/2024		Commonwealth Digital	VISA DDA PUR AP - 463923 COMMONWEALTH DIGITAL OFF 703 4507171 * VA	\$ 76.90	Office expenses:Office supplies
05/20/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	\$ 344.95	Cost of goods sold:Skin Care & Food Supplies
05/20/2024		Restaurant Depot	DDA PURCHASE AP - 00A64422 RESTAURANT DEPOT CHANTILLY * VA	\$ 589.55	Cost of goods sold:Skin Care & Food Supplies
05/20/2024	14283	Carol Schulte	POD CHECK	\$ 830.76	Payroll expenses:Contractor 1099
05/20/2024	14279	Munkhzul Wratchford	CHECK 14279	\$ 1,654.63	Payroll expenses:Contractor 1099
05/20/2024	14282	Morris, Sheila	CHECK 14282	\$ 2,280.00	Payroll expenses:Contractor 1099
05/20/2024	14280	Khishigt, Enkhtuya	CHECK 14280	\$ 2,731.88	Payroll expenses:Contractor 1099
05/21/2024		Home Depot	DDA PURCHASE AP - 306039 THE HOME DEPOT 4602 STERLING * VA	\$ 188.22	Cost of goods sold:Skin Care & Food Supplies
05/21/2024	14287	Dagmar Benesova	CHECK 14287	\$ 2,825.97	Payroll expenses:Contractor 1099
05/22/2024		CosmoProf	DDA PURCHASE AP - 319183 COSMOPROF 6425 21800 TO STERLING * VA	\$ 448.18	Cost of goods sold:Skin Care & Food Supplies
05/22/2024	14277	Kostina, Elena	CHECK 14277	\$ 727.13	Payroll expenses:Wages
05/22/2024	14261	Kostina, Elena	CHECK 14261	\$ 1,872.64	Payroll expenses:Wages
05/23/2024		Sijang Eatery	VISA DDA PUR AP - 476501 SIJANG EATERY STERLING * VA	\$ 17.48	Office expenses
05/23/2024		Amazon	VISA DDA PUR AP - 401134 AMAZON RET 112 441229 WWW AMAZON CO * WA	\$ 73.68	Cost of goods sold:Skin Care & Food Supplies
05/23/2024	14285	Cheryl Ganzer	CHECK 14285	\$ 90.00	Payroll expenses:Contractor 1099
05/23/2024	14281	Diana Molina De Sanchez	CHECK 14281	\$ 1,530.00	Payroll expenses:Contractor 1099
05/24/2024		Commonwealth Digital	VISA DDA PUR AP - 463923 COMMONWEALTH DIGITAL OFF 703 4507171 * VA	\$ 87.51	Office expenses:Office supplies
05/24/2024		AT&T	T-MOBILE PCS SVC	\$ 184.25	Utilities:Telephone & Internet
05/24/2024	14290	Shokoofeh Bastani Elahabadi	CHECK 14290	\$ 1,444.18	Payroll expenses:Wages
05/24/2024	14278	Gulnara Meurmishvili	CHECK 14278	\$ 1,538.17	Payroll expenses:Wages
05/28/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US OP3J55IY3 AMZN COM BILL * WA	\$ 6.36	Office expenses:Office supplies
05/28/2024		Walgreens	DDA PURCHASE AP - 318198 WALGREENS STORE 20800 GR STERLING * VA	\$ 47.57	Cost of goods sold:Skin Care & Food Supplies
05/28/2024	14268	Kelly DeMarce	CHECK 14268	\$ 90.00	Payroll expenses:Contractor 1099
05/28/2024		Indeed	VISA DDA PUR AP - 479338 INDEED 92962243 800 4625842 * TX	\$ 120.00	Office expenses
05/28/2024	14284	Kelly DeMarce	CHECK 14284	\$ 135.00	Payroll expenses:Contractor 1099
05/28/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	\$ 200.90	Cost of goods sold:Skin Care & Food Supplies
05/28/2024	14267	Carol Schulte	POD CHECK	\$ 267.81	Payroll expenses:Contractor 1099
05/28/2024		Mindbody Inc	VISA DDA PUR AP - 469216 WL MINDBODY INC 805 250 8506 * CA	\$ 679.10	Office expenses:Software & apps
05/28/2024		The Hartford	THE HARTFORD INS PMT CL	\$ 765.36	Insurance
05/28/2024		Amber Products	VISA DDA PUR AP - 411641 AMBER PRODUCTS CO INC 724 695 2776 * PA	\$ 890.72	Cost of goods sold:Skin Care & Food Supplies
05/28/2024		Ap Sp Image	VISA DDA PUR AP - 449216 SP IMAGE SKINCARE PR HTTPSPROFESSI * FL	\$ 1,519.00	Cost of goods sold:Skin Care & Food Supplies
05/30/2024		Ap Puls Ca	VISA DDA PUR AP - 411641 PULS COM 713 568 3458 * CA	\$ 34.99	Cost of goods sold:Skin Care & Food Supplies
05/30/2024	14270	Katharina Hemingway	CHECK 14270	\$ 66.50	Payroll expenses:Contractor 1099
05/30/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	\$ 318.23	Cost of goods sold:Skin Care & Food Supplies
05/30/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US KP4MG9593 AMZN COM BILL * WA	\$ 408.16	Furniture & Fixtures
05/31/2024		GoDaddy	VISA DDA PUR AP - 469216 DNH GODADDY COM 480 505 8855 * AZ	\$ 8.99	Office expenses:Software & apps
05/31/2024		State Farm	STATE FARM RO 27 CPC-CLIENT	\$ 270.33	Insurance
		<b>TOTAL</b>		<b>\$ 93,162.25</b>	

## SKIN LOGIC LLC

## Profit and Loss

April 30 - May 31, 2024

	TOTAL
Income	
Sales	
Services Income	109,622.04
<b>Total Sales</b>	<b>109,622.04</b>
<b>Total Income</b>	<b>\$109,622.04</b>
Cost of Goods Sold	
Cost of goods sold	
Skin Care & Food Supplies	8,539.77
<b>Total Cost of goods sold</b>	<b>8,539.77</b>
<b>Total Cost of Goods Sold</b>	<b>\$8,539.77</b>
GROSS PROFIT	<b>\$101,082.27</b>
Expenses	
Advertising & marketing	2,684.76
General business expenses	
Merchant account fees	3,026.55
<b>Total General business expenses</b>	<b>3,026.55</b>
Insurance	1,035.69
Legal & accounting services	
Accounting fees	320.31
Professional Fees Bankruptcy	5,000.00
<b>Total Legal &amp; accounting services</b>	<b>5,320.31</b>
Office expenses	152.47
Office supplies	170.77
Software & apps	877.04
<b>Total Office expenses</b>	<b>1,200.28</b>
Payroll expenses	
Contractor 1099	27,707.96
Wages	31,346.97
<b>Total Payroll expenses</b>	<b>59,054.93</b>
Taxes paid	
Payroll taxes	11,168.23
<b>Total Taxes paid</b>	<b>11,168.23</b>
Utilities	
Telephone & Internet	522.22
<b>Total Utilities</b>	<b>522.22</b>
<b>Total Expenses</b>	<b>\$84,012.97</b>
NET OPERATING INCOME	<b>\$17,069.30</b>
NET INCOME	<b>\$17,069.30</b>



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STATEMENT OF ACCOUNT



SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA  
2 PIDGEON HILL DR STE 100  
STERLING VA 20165-6148

Page: 1 of 11  
Statement Period: May 01 2024-May 31 2024  
Cust Ref #: 4441099515-039-E-\*\*\*  
Primary Account #: 9515

## Chapter 11 Checking

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

Account # 9515

### ACCOUNT SUMMARY

Beginning Balance	17,598.85	Average Collected Balance	14,166.51
Electronic Deposits	109,823.39	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	47,192.38	Annual Percentage Yield Earned	0.00%
Electronic Payments	45,969.87	Days in Period	31
Ending Balance	34,259.99		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$175.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$175.00

### DAILY ACCOUNT ACTIVITY

#### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/01	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	5,635.18
05/01	eTransfer Credit, Online Xfer Transfer from CK 5259	1,774.26
05/02	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,500.48
05/03	CCD DEPOSIT, SYNCHRONY BANK MTOT DEP ****12130137961	1,282.50
05/03	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	364.38
05/06	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	5,770.71
05/06	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,493.09
05/06	CCD DEPOSIT, GRPN MERCH SVCS N300072547 C****72547P782	73.81
05/06	DEBIT CARD CREDIT, *****04034431860, AUT 050324 VISA DDA REF AMZN MKTP US AMZN COM BILL * WA	201.35
05/07	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,281.78
05/07	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	621.27
05/08	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,556.96
05/09	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	881.26
05/09	CCD DEPOSIT, CLASSPASS INC. EDI PYMNTS ****99076990031	89.25
05/10	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,873.47
05/13	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,274.55

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

# How to Balance your Account

Page: 2 of 11

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	34,259.99
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

Page: 3 of 11  
Statement Period: May 01 2024-May 31 2024  
Cust Ref #: 4441099515-039-E-\*\*\*  
Primary Account #: 9515

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/13	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,276.90
05/13	CCD DEPOSIT, SYNCHRONY BANK MTOT DEP ****12130137961	1,613.78
05/14	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	7,348.10
05/14	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,704.89
05/15	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	6,470.68
05/15	CCD DEPOSIT, SPA WEEK MEDIA G ACH PMT ****1166142	61.50
05/16	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	510.02
05/17	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	9,100.81
05/20	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	5,443.47
05/20	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,544.18
05/21	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,754.36
05/21	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	106.07
05/22	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,447.56
05/23	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,064.94
05/24	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,836.39
05/28	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	5,776.94
05/28	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,522.06
05/28	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,020.39
05/28	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,362.53
05/29	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	5,598.51
05/29	CCD DEPOSIT, SYNCHRONY BANK MTOT DEP ****12130137961	2,374.61
05/30	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,057.95
05/31	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,329.45
05/31	CCD DEPOSIT, SYNCHRONY BANK MTOT DEP ****12130137961	2,823.00

Subtotal: 109,823.39

Checks Paid

No. Checks: 33

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/14	1015	5,000.00	05/08	14264*	1,724.79
05/07	14243*	1,301.15	05/08	14265	1,530.00
05/02	14244	1,246.49	05/13	14266	1,616.00
05/02	14257*	360.00	05/28	14267	267.81
05/02	14258	1,875.00	05/28	14268	90.00
05/06	14259	955.00	05/13	14269	45.00
05/03	14260	2,986.67	05/30	14270	66.50
05/22	14261	1,872.64	05/03	14271	2,691.09
05/07	14262	1,223.36	05/06	14272	270.00

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STATEMENT OF ACCOUNT

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

Page: 4 of 11  
Statement Period: May 01 2024-May 31 2024  
Cust Ref #: 4441099515-039-E-\*\*\*  
Primary Account #: 3515

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/14	14273	45.00	05/23	14281	1,530.00
05/14	14274	1,418.81	05/20	14282	2,280.00
05/17	14275	1,875.00	05/20	14283	830.76
05/17	14276	2,944.35	05/28	14284	135.00
05/22	14277	727.13	05/23	14285	90.00
05/24	14278	1,538.17	05/21	14287*	2,825.97
05/20	14279	1,654.63	05/24	14290*	1,444.18
05/20	14280	2,731.88			
Subtotal:					47,192.38

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/01	DBCRD PMT AP, *****04034431860, AUT 043024 VISA DDA PUR AP WWW PODIUM COM HTTPSWWW PODI * UT	1,681.80
05/01	DBCRD PMT AP, *****04034431860, AUT 043024 VISA DDA PUR AP DNH GODADDY COM 480 505 8855 * AZ	8.99
05/02	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488	9,243.82
05/02	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	5,521.71
05/02	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	203.35
05/02	DBCRD PUR AP, *****04034431860, AUT 050124 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	93.74
05/02	DBCRD PMT AP, *****04034431860, AUT 050124 VISA DDA PUR AP GOOGLE GSUITE ARIAMED CC GOOGLE COM * CA	50.48
05/02	DBCRD PMT AP, *****04034431860, AUT 050124 VISA DDA PUR AP GOOGLE GSUITE VNBMANA CC GOOGLE COM * CA	4.32
05/03	DBCRD PUR AP, *****04034431860, AUT 050224 VISA DDA PUR AP PST MYADVICE MARKETING 801 3689103 * UT	1,002.96
05/06	DBCRD PUR AP, *****04034431860, AUT 050224 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	1,760.37
05/06	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC ****340630001	274.00
05/06	DBCRD PMT AP, *****04034431860, AUT 050324 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA	30.00
05/07	DBCRD PUR AP, *****04034431860, AUT 050624 VISA DDA PUR AP BOTTLED SCI 8007546233 * VA	1,660.00
05/09	DBCRD PMT AP, *****04034431860, AUT 050824 VISA DDA PUR AP DNH GODADDY COM 480 505 8855 * AZ	35.16
05/10	CCD DEBIT, TSYS/TRANSFIRST MERCH FEES ****84555830732	3,016.55
05/10	DBCRD PMT AP, *****04034465595, AUT 050924 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA	60.00

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

Page: 5 of 11  
Statement Period: May 01 2024-May 31 2024  
Cust Ref #: 4441099515-039-E-\*\*\*  
Primary Account #: 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/10	DBCRD PMT AP, *****04034431860, AUT 050824 VISA DDA PUR AP BLACKHAWK ISSUED CONTENT 480 4866880 * CA	10.00
05/13	DBCRD PUR AP, *****04034431860, AUT 050924 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	302.11
05/13	DBCRD PUR AP, *****04034431860, AUT 051224 VISA DDA PUR AP AMAZON PRIME UU34Y0NJ3 AMZN COM BILL * WA	14.99
05/15	ACH DEBIT, COMCAST 8299610 451095748 7378240	63.97
05/17	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488	7,618.73
05/17	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	5,646.52
05/17	DBCRD PUR AP, *****04034431860, AUT 051424 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	268.91
05/17	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	116.96
05/20	DEBIT POS AP, *****04034431860, AUT 051824 DDA PURCHASE AP RESTAURANT DEPOT CHANTILLY * VA	589.55
05/20	DBCRD PUR AP, *****04034431860, AUT 051724 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	344.95
05/20	DBCRD PUR AP, *****04034431860, AUT 051724 VISA DDA PUR AP COMMONWEALTH DIGITAL OFF 703 4507171 * VA	76.90
05/21	DEBIT POS AP, *****04034431860, AUT 052124 DDA PURCHASE AP THE HOME DEPOT 4602 STERLING * VA	188.22
05/22	DEBIT POS AP, *****04034431860, AUT 052224 DDA PURCHASE AP COSMOPROF 6425 21800 TO STERLING * VA	448.18
05/23	DBCRD PUR AP, *****04034431860, AUT 052024 VISA DDA PUR AP AMAZON RET 112 441229 WWW AMAZON CO * WA	73.68
05/23	DBCRD PUR AP, *****04034431860, AUT 052224 VISA DDA PUR AP SIJANG EATERY STERLING * VA	17.48
05/24	ELECTRONIC PMT-WEB, T-MOBILE PCS SVC 0394720	184.25
05/24	DBCRD PUR AP, *****04034431860, AUT 052224 VISA DDA PUR AP COMMONWEALTH DIGITAL OFF 703 4507171 * VA	87.51
05/28	DBCRD PUR AP, *****04034431860, AUT 052624 VISA DDA PUR AP SP IMAGE SKINCARE PR HTTPSPROFESSI * FL	1,519.00
05/28	DBCRD PUR AP, *****04034431860, AUT 052624 VISA DDA PUR AP AMBER PRODUCTS CO INC 724 695 2776 * PA	890.72
05/28	CCD DEBIT, THE HARTFORD INS PMT CL 16634456	765.36
05/28	DBCRD PMT AP, *****04034431860, AUT 052724 VISA DDA PUR AP WL MINDBODY INC 805 250 8506 * CA	679.10
05/28	DBCRD PUR AP, *****04034431860, AUT 052324 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	200.90
05/28	DBCRD PUR AP, *****04034431860, AUT 052724 VISA DDA PUR AP INDEED 92962243 800 4625842 * TX	120.00
05/28	DEBIT POS AP, *****04034431860, AUT 052524 DDA PURCHASE AP WALGREENS STORE 20800 GR STERLING * VA	47.57

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

Page: 6 of 11  
Statement Period: May 01 2024-May 31 2024  
Cust Ref #: 4441090515 030 E-\*\*\*  
Primary Account #: 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/28	DBCRD PUR AP, *****04034431860, AUT 052524 VISA DDA PUR AP AMZN MKTP US OP3J55IY3 AMZN COM BILL * WA	6.36
05/30	DBCRD PUR AP, *****04034431860, AUT 052424 VISA DDA PUR AP AMZN MKTP US KP4MG9593 AMZN COM BILL * WA	408.16
05/30	DBCRD PUR AP, *****04034431860, AUT 052824 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	318.23
05/30	DBCRD PMT AP, *****04034431860, AUT 052924 VISA DDA PUR AP PULS COM 713 568 3458 * CA	34.99
05/31	CCD DEBIT, STATE FARM RO 27 CPC-CLIENT ** S **94797707	270.33
05/31	DBCRD PMT AP, *****04034431860, AUT 053024 VISA DDA PUR AP DNH GODADDY COM 480 505 8855 * AZ	8.99
Subtotal:		45,969.87

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	17,598.85	05/16	24,932.34
05/01	23,317.50	05/17	15,562.68
05/02	9,219.07	05/20	14,041.66
05/03	4,185.23	05/21	14,887.90
05/06	10,434.82	05/22	13,287.51
05/07	8,153.36	05/23	12,641.29
05/08	7,455.53	05/24	11,223.57
05/09	8,390.88	05/28	18,183.67
05/10	8,177.80	05/29	26,156.79
05/13	15,364.93	05/30	27,386.86
05/14	17,954.11	05/31	34,259.99
05/15	24,422.32		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

Page: 7 of 11  
Statement Period: May 01 2024-May 31 2024  
Cust Ref #: 4441099515-039-E-\*\*\*  
Primary Account #: 9515

## Great News, We are removing a fee from your TD Bank account(s)

We want to make you aware of a fee change we're implementing to your deposit account on **June 4, 2024**.

**We're eliminating the Non-Sufficient Funds (NSF) fee on Small Business and Commercial Checking and Saving accounts.** We will no longer be charging you a Non-Sufficient Funds Fee (\$35) for returned checks or other payment items when your available account balance is not sufficient to pay the item. Even better, you will still be able to avoid overdrafts and give your business more flexibility when an overdraft happens. We have you covered with:

- \$50 Overdraft Threshold: No fee if you overdraw your account by \$50 or less.
- Overdraft Grace Period<sup>1</sup>: Following any overdraft, you have until 11PM ET the following business day to avoid overdraft fees by depositing enough to cover the overdrawn balance plus any additional transactions (for example, a scheduled payment or a recent check).

For more information visit [www.tdbank.com/sboverdraft](http://www.tdbank.com/sboverdraft). If you have any questions, visit any TD Bank or call us at **1-800-493-7562**.

<sup>1</sup>When items are presented for payment that result in your available account balance being overdrawn by more than \$50, Overdraft Grace provides you with an opportunity to receive refunds for overdraft fees if your available account balance is at least \$0, inclusive of any pending or posted items, at the end of the next business day. This service is not available to Business Checking on Account Analysis Billing.

#14264	05/08	\$1,724.79
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STATEMENT OF ACCOUNT

Page: 9 of 11  
Statement Period: May 01 2024-May 31 2024  
Cust Ref #: 4441099515-039-E-\*\*\*  
Primary Account #: 9515

#14265	05/08	\$1,530.00
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#14266	05/13	\$1,616.00
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#14267	05/28	\$267.81
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#14268	05/28	\$90.00
--------	-------	---------

#14269	05/13	\$45.00
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#14270	05/30	\$66.50
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#14271	05/03	\$2,691.09
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#14273	05/14	\$45.00
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#14274	05/14	\$1,418.81
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STATEMENT OF ACCOUNT

Page: 10 of 11  
Statement Period: May 01 2024-May 31 2024  
Cust Ref #: 4441099515-039-E-\*\*\*  
Primary Account #: 9515

#14275	05/17	\$1,875.00
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#14276	05/17	\$2,944.35
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#14277	05/22	\$727.13
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#14278	05/24	\$1,538.17
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#14279	05/20	\$1,654.63
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#14280	05/20	\$2,731.88
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#14281	05/23	\$1,530.00
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#14282	05/20	\$2,280.00
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#14283	05/20	\$830.76
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#14284	05/28	\$135.00
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STATEMENT OF ACCOUNT

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

Page: 11 of 11  
Statement Period: May 01 2024-May 31 2024  
Cust Ref #: 4441099515-039-E-\*\*\*  
Primary Account #: 9515

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: May 16, 2024  
Check Number: 14285

Pay to the order of: CHERYL GANZER  
2 Pidgeon Hill Dr  
Sterling, VA 20165

Payable Amount: Ninety Dollars and No Cents

Payroll Check: \*\*\*\*\* 90.00

Authorized Signature: [Signature]

⑆0000014285⑆ ⑆054001725⑆ 9515⑆

#14285 05/23 \$90.00

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: May 16, 2024  
Check Number: 14287

Pay to the order of: DACHAR BENESOVA LLC ENTERPRISE  
47315 Vista Cr  
Sterling, VA 20165

Payable Amount: Two Thousand, Eight Hundred Twenty Five Dollars and Ninety Seven Cents

Payroll Check: \*\*\*\*\* 2,825.97

Authorized Signature: [Signature]

⑆0000014287⑆ ⑆054001725⑆ 9515⑆

#14287 05/21 \$2,825.97

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: May 16, 2024  
Check Number: 14290

Pay to the order of: SHOKOOFEH BASTANI ELAHIABADI  
290 Monsey Dr  
Manassas Park, VA 20111

Payable Amount: One Thousand, Four Hundred Forty Four Dollars and Eighteen Cents

Payroll Check: \*\*\*\*\* 1,444.18

Authorized Signature: [Signature]

⑆0000014290⑆ ⑆054001725⑆ 9515⑆

#14290 05/24 \$1,444.18



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STATEMENT OF ACCOUNT



SKIN LOGIC LLC  
PAYROLL ACCOUNT  
DIP CASE 23-11352 EDVA  
2 PIDGEON HILL DR STE 100  
STERLING VA 20165-6148

Page: 1 of 3  
Statement Period: May 01 2024-May 31 2024  
Cust Ref #: 4440915259-039-E-\*\*\*  
Primary Account #: 5259

## Chapter 11 Checking

SKIN LOGIC LLC  
PAYROLL ACCOUNT  
DIP CASE 23-11352 EDVA

Account # 5259

### ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	0.00
Electronic Deposits	1,774.26	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	1,774.26	Annual Percentage Yield Earned	0.00%
Ending Balance	0.00	Days in Period	31

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

### DAILY ACCOUNT ACTIVITY

#### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/01	CCD DEPOSIT, MINDBODY, INC. MINDBODY, ST-K4I6K2R1X8P0	1,774.26
	Subtotal:	1,774.26

#### Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/01	eTransfer Debit. Online Xfer Transfer to CK 3515	1,774.26
	Subtotal:	1,774.26

### DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	0.00		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



# How to Balance your Account

Page: 2 of 3

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	0.00
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

SKIN LOGIC LLC  
PAYROLL ACCOUNT  
DIP CASE 23-11352 EDVA

Page: 3 of 3  
Statement Period: May 01 2024-May 31 2024  
Cust Ref #: 4440915259-039-E-\*\*\*  
Primary Account #: 5259

## Great News, We are removing a fee from your TD Bank account(s)

We want to make you aware of a fee change we're implementing to your deposit account on **June 4, 2024**.

**We're eliminating the Non-Sufficient Funds (NSF) fee on Small Business and Commercial Checking and Saving accounts.** We will no longer be charging you a Non-Sufficient Funds Fee (\$35) for returned checks or other payment items when your available account balance is not sufficient to pay the item. Even better, you will still be able to avoid overdrafts and give your business more flexibility when an overdraft happens. We have you covered with:

- **\$50 Overdraft Threshold:** No fee if you overdraw your account by \$50 or less.
- **Overdraft Grace Period<sup>1</sup>:** Following any overdraft, you have until 11PM ET the following business day to avoid overdraft fees by depositing enough to cover the overdrawn balance plus any additional transactions (for example, a scheduled payment or a recent check).

For more information visit [www.tdbank.com/sboverdraft](http://www.tdbank.com/sboverdraft). If you have any questions, visit any TD Bank or call us at **1-800-493-7562**.

<sup>1</sup>When items are presented for payment that result in your available account balance being overdrawn by more than \$50, Overdraft Grace provides you with an opportunity to receive refunds for overdraft fees if your available account balance is at least \$0, inclusive of any pending or posted items, at the end of the next business day. This service is not available to Business Checking on Account Analysis Billing.



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STATEMENT OF ACCOUNT



SKIN LOGIC LLC DBA  
ARIA YOGA AND WELLNESS CENTER  
DIP CASE 23-11352 EDVA  
2 PIDGEON HILL DR STE 100  
STERLING VA 20165-6148

Page: 1 of 3  
Statement Period: May 01 2024-May 31 2024  
Cust Ref #: 4352424752-039-E-\*\*\*  
Primary Account #: 4752

### Chapter 11 Checking

SKIN LOGIC LLC DBA  
ARIA YOGA AND WELLNESS CENTER  
DIP CASE 23-11352 EDVA

Account # 4752

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#### ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	0.00
		Interest Earned This Period	0.00
Ending Balance	0.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

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#### DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

# How to Balance your Account

Page: 2 of 3

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	0.00
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

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- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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STATEMENT OF ACCOUNT

SKIN LOGIC LLC DBA  
ARIA YOGA AND WELLNESS CENTER  
DIP CASE 23-11352 EDVA

Page: 3 of 3  
Statement Period: May 01 2024-May 31 2024  
Cust Ref #: 4352424752-039-E-\*\*\*  
Primary Account #: 1752

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For more information visit [www.tdbank.com/sboverdraft](http://www.tdbank.com/sboverdraft). If you have any questions, visit any TD Bank or call us at **1-800-493-7562**.

<sup>1</sup>When items are presented for payment that result in your available account balance being overdrawn by more than \$50, Overdraft Grace provides you with an opportunity to receive refunds for overdraft fees if your available account balance is at least \$0, inclusive of any pending or posted items, at the end of the next business day. This service is not available to Business Checking on Account Analysis Billing.